BOARD OF TRUSTEES
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM

SEPTEMBER 25, 2015
10:00 A.M.
LEGISLATIVE PLAZA 30

I. Call Meeting to Order

II. Roll Call

III. Appointment of New Board Member

IV. Approval of Minutes of June 26, 2015 Meeting

V. Approval of Audit Committee Member

VI. Board of Trustee Committee Reports
   a. Audit Committee
   b. Administrative Committee
   c. Investment Committee

VII. Conflict of Interest Policy

VIII. Actuarial Valuation as of June 30, 2014

IX. Investment Report

X. Political Subdivisions Seeking Membership
   a. City of Covington

XI. Statistical Data

XII. Other Business

XIII. Adjournment

Future meeting is tentatively set for: December 11, 2015
March 18, 2016